

# Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: HAINES, RICHARD PO Box 615, Sierra Vista, AZ 85636

Phone: (520) 458-8029 Email: haines1936@cox.net

## 2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: November 28, 2010

Reporting Period: October 14, 2010-November 22, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,351.56

Total Cash Receipts this Reporting Period: \$7,264.50

Total Cash Disbursements this Reporting Period: \$1,411.87

Cash Balance at End of Reporting Period: \$14,204.19

Report ID: 66728

#### Covers 10/14/2010 to 11/22/2010 Filed on 11/28/2010

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$440.00	\$0.00	\$440.00	\$5,991.78
Contributions from Political Committees	C3	\$71.00	\$0.00	\$71.00	\$2,963.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$141.12
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,753.50	\$0.00	\$6,753.50	\$26,244.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,264.50	\$0.00	\$7,264.50	\$35,339.95

Expenditures Sched		lule This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,411.87	\$0.00	\$1,411.87	\$26,007.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,724.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$736.80
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,411.87	\$0.00	\$1,411.87	\$31,468.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,411.87			

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BROFER, DUANE R.	11/03/2010	\$50.00	\$50.00
Address:	5410 S Apache Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired			
Memo:	CONTRIBUTION to CCRC			
Name:	IRWIN, Charles A	11/03/2010	\$100.00	\$100.00
Address:	Sierra Vista, Ari, Sierra Vista, Ariz 85635		Cash	
Occupation:	JUDGE, Cochise County			
Memo:	CONTRIBUTION to CCRC			
Name:	VOGT for Arizona	11/03/2010	\$40.00	\$40.00
Address:	10031 E Falcon Point Dr, Tucson, AZ 85730		Cash	
Memo:	Contribution to CCRC			
Name:	Jones, Arthur M.	11/10/2010	\$100.00	\$200.00
Address:	1920 Lexington Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Memo:	Contribution to CCRC			
Name:	ROSS, RAMERO "TITO"	11/10/2010	\$50.00	\$50.00
Address:	606 E Vista St, Bisbee, AZ 85603		Cash	
Occupation:	RETIRED			
Memo:	Contribution to CCRC			
Name:	STEVENS, DAVID	11/16/2010	\$100.00	\$350.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	U.S. Army Contractor			
Memo:	Contribution to CCRC			
Total of Individua	l Contributions		\$440.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$440.00	

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Post-General Election Report Covers 10/14/2010 to 11/22/2010

Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	HARW	10/18/2010	\$71.00	\$1,724.50
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Memo:	Contribution to CCRC			
Total of Contributions from Committees			\$71.00	
Total of Refunds	Total of Refunds Given			
Net Total of Contributions from Committees		\$71.00		

Cabadula E4 Operating avpagas

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COX COMMUNICATIONS	11/02/2010	\$126.41	\$1,133.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	Phone, Computer and Cable Bill			
Name:	CREEGAN, MATTHEW	11/02/2010	\$55.41	\$55.41
Address:	PO Box 70, Hereford, AZ 85615		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	CCRC Election Night Snacks and Chicken			
Name:	DOLGE, KATHLEEN B.	11/02/2010	\$126.24	\$126.24
Address:	3607 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	Homemaker			
Category:	Miscellaneous - Other			
Memo:	INK CARTRIDGES for CCRC			
Name:	HYLSKY, VERA	11/02/2010	\$676.86	\$1,603.76
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Category:	Miscellaneous - Other			
Memo:	Sierra Vista Herald- Election Newspaper AD's			
Name:	HYLSKY, VERA	11/02/2010	\$28.80	\$1,603.76
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Category:	Miscellaneous - Other			
Memo:	CCRC ELECTION NIGHT PIZZA, 2nd Order PIZZA			
Name:	SSVEC	11/02/2010	\$163.91	\$1,066.39
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC Electric Bill			
Name:	HYLSKY, VERA	11/03/2010	\$28.80	\$1,603.76
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Category:	Miscellaneous - Other			
Memo:	CCRC ELECTION NIGHT PIZZA			
Name:	SPARKLETT'S	11/16/2010	\$5.44	\$5.44
Address:	DS Waters of AMERICA, 3302 West Earll Drive, Phoenix, ARIZ 85017		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Water Cooler Fee			
Name:	Paul Ash Management Company, LLC	11/17/2010	\$200.00	\$2,800.00
Address:	1985 E River Rd, Ste 101, Tucson, AZ 85718		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC December Rent			

#### 1158 COCHISE COUNTY REPUBLICAN COMMITTEE

#### **Post-General Election Report**

Covers 10/14/2010 to 11/22/2010

Total of Operating Expenses	\$1,411.87	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,411.87	

Schedule R1 - Other receipts, interest & dividends

Scriedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CCRC ELECTION FUND RAISER	10/15/2010	\$800.00	\$4,592.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	2nd Deposit CCRC Election Fund Raiser			
Name:	CCRC ELECTION FUND RAISER	10/15/2010	\$820.00	\$4,592.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	2nd Deposit CCRC Election Fund Raiser			
Name:	CCRC MERCHANDISE SALES	10/18/2010	\$108.00	\$1,997.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC MERCHANDISE SALES			
Name:	CCRC MERCHANDISE SALES	10/18/2010	\$108.00	\$1,997.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC MERCHANDISE SALES			
Name:	HARW	10/18/2010	\$71.00	\$197.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Memo:	CONTRIBUTION to CCRC			
Name:	CCRC ELECTION FUND RAISER	10/22/2010	\$680.00	\$4,592.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	3rd Deposit CCRC Election Fund Raiser			
Name:	Pueblo del Sol Country Club	10/23/2010	\$1,700.00	\$1,700.00
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Final Bill CCRC Election Fund Raiser			
Name:	CCRC ELECTION FUND RAISER	11/02/2010	\$1,492.50	\$4,592.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	4th Deposit CCRC Election Fund Rasier			
Name:	ARIZONA REPUBLICAN PARTY	11/03/2010	\$747.00	\$747.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty for CCRC			
Name:	CCRC MERCHANDISE SALES	11/03/2010	\$92.00	\$1,997.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sales			
Name:	CCRC MERCHANDISE SALES	11/16/2010	\$10.00	\$1,997.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC MERCHANDISE SALES			
Name:	HARW MEETING, WINDEMERE HOTEL	11/16/2010	\$125.00	\$179.00
Address:	2047 S Highway 92, , Sierra Vista, AZ 85635	1 1	Cash	
Memo:	Contribution to CCRC			
Total of Other R	eceipts, Interest & Dividends	•	\$6,753.50	
Total of Refunds	s Given		\$0.00	
Net Total of Oth	er Receipts, Interest & Dividends		\$6,753.50	

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## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/15/2009	\$88.00
U.S. Postal Service		
Original Amount of Debt: \$88.00		
Original Transaction Date: 12/15/2009		
Debt Balance at End of Reporting Period		\$88.00
Total of Outstanding Debt Before Adjustments		\$88.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$88.00

# **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
Previous In-Kind Contribution	06/01/2006	\$2,000.00
GRIFFIN, GAIL, CCRC CHAIR		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 06/01/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution	10/03/2006	\$2,000.00
GRIFFIN, GAIL		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 10/03/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution	11/03/2006	\$2,000.00
GRIFFIN, GAIL		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 11/03/2006		
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
In-Kind Contribution Equity Before Adjustments		\$6,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$6,000.00

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